

Harvest Diversified High Income Shares ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2025

Total Net Asset Value

The total net asset value of the Harvest Diversified High Income Shares ETF was \$938,346,544.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Information Technology	57.2
Consumer Discretionary	13.9
Communication Services	12.7
Financials	5.8
Health Care	5.5
Consumer Staples	4.9
Total Portfolio Assets	100.0
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Exchange Traded Funds	100.0
Total Portfolio Assets	100.0
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings / Underlying ETFs	% of Net Asset Value
Harvest Broadcom Enhanced High Income Shares ETF	8.3
Harvest NVIDIA Enhanced High Income Shares ETF	8.0
Harvest Palantir Enhanced High Income Shares ETF	7.9
Harvest Tesla Enhanced High Income Shares ETF	7.8
Harvest Alphabet Enhanced High Income Shares ETF	7.4
Harvest Microsoft Enhanced High Income Shares ETF	7.2
Harvest AMD Enhanced High Income Shares ETF	6.8
Harvest Apple Enhanced High Income Shares ETF	6.6
Harvest Meta Enhanced High Income Shares ETF	6.5
Harvest Netflix Enhanced High Income Shares ETF	6.2
Harvest Amazon Enhanced High Income Shares ETF	6.1
Harvest Coinbase Enhanced High Income Shares ETF	5.8
Harvest Eli Lilly Enhanced High Income Shares ETF	5.5
Harvest Microstrategy Enhanced High Income Shares ETF	5.0
Harvest Costco Enhanced High Income Shares ETF	4.9

The prospectus and other information regarding the Underlying ETFs can be found on www.harvestetfs.com or www.sedar.com.

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. This quarterly update is available on our website at www.harvestetfs.com.

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